



Customer : XAVIER AUTO PARTS (JA-ELA)
 Customer Code/Grade/Narration : SA24 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1172/SA24-149/53842
 Present count : 1

Create date : 30 - May - 2023
 Rep confirm date : 30 - May - 2023

KAV-1172/SA24-149/53842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-06-2023	415,191.00
Credit Balance	0		
Error Correction	0		
Received total			415,191.00
Receivable total			415,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	COLLECTED	Cheque no : 818839 Cheque present date : 24-06-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	210,000.00
02	30-05-2023	cheque	COLLECTED	Cheque no : 818840 Cheque present date : 30-06-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	205,191.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005291	26-04-2023	XXX	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
02	AD057X005307	08-05-2023	XXX	205,191.00	0.00	0.00	0.00	205,191.00	205,191.00	0.00		
Total				415,191.00	0.00	0.00	0.00	415,191.00	415,191.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY